

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5MX-50314-14 RR WEA

GWENDOLYN YVETTE MICKENS



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

▲ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
RA MEDICAL SYSTEMS INC COMMON STOCK	RMED	C	100	2.45	245.00	355.00	-31		5.621
Total Equities					\$4,219.44				96.814%
Total Cash (Net Portfolio Balance)					\$138.86				3.186%
TOTAL PRICED PORTFOLIO					\$4,358.30				

▲ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	11/08/22	C	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	10	\$102.19	\$1,021.90	
BOUGHT	11/08/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	400	1.62	648.00	
BOUGHT	11/08/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.60	800.00	
SOLD	11/08/22	C	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	10	122		1,219.96

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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	11/16/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.6899	168.99	
BOUGHT	11/22/22	C	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW CUSIP: 030382204	100	0.9739	97.39	
BOUGHT	11/30/22	C	DIGITAL BRANDS GROUP INC COMMON STOCK OTHER REPURCHASE TRANSACTIONS CUSIP: 25401N309	100	6.35	635.00	
Total Buy / Sell Transactions						\$3,371.28	\$1,219.96
DIVIDENDS AND INTEREST							
DIVIDEND	11/07/22	C	BANCO SANTANDER S A SPONSORED ADR CASH DIV ON 1.04348 SHS REC 11/01/22 PAY 11/07/22 FOREIGN TAX WITHHELD CUSIP: 05964H105		\$0.057542 WH	0.01	\$0.06
DIVIDEND	11/21/22	C	LEVI STRAUSS & CO CLASS A COMMON STOCK CASH DIV ON 1 SHS REC 11/04/22 PAY 11/21/22 CUSIP: 52736R102		0.12		0.12
Total Dividends And Interest						\$0.01	\$0.18